

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 15,401,732		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 15,541,477		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (31,267)		
PAYROLL		\$ (369,411)		
TOTAL LIABILITIES		\$ (400,678)		
REVENUES				
LOCAL	\$ 43,355,324	\$ 20,452,345	47.17%	\$ 21,478,359
STATE	\$ 3,174,071	\$ 1,499,295	47.24%	\$ 1,630,087
FEDERAL	\$ 1,129,018	\$ 450,303	39.88%	\$ 396,300
OTHER	\$ 2,602,772	\$ 1,044,933	40.15%	\$ -
TOTAL REVENUES	\$ 50,261,185	\$ 23,446,876	46.65%	\$ 23,504,747
% PRIOR YEAR		99.75%		
EXPENDITURES				
SALARY	\$ 28,118,514	\$ 13,370,824	47.55%	\$ 12,440,540
FRINGE BENEFITS	\$ 6,873,405	\$ 3,271,233	47.59%	\$ 3,053,826
PURCHASED SERVICES	\$ 5,446,004	\$ 3,774,493	69.31%	\$ 3,136,627
SUPPLIES/MATERIALS	\$ 2,408,397	\$ 1,430,814	59.41%	\$ 1,515,944
CAPITAL OUTLAY	\$ 1,360,653	\$ 1,477,061	108.56%	\$ 514,113
OTHER OBJECTS	\$ 1,535,000	\$ 954,449	62.18%	\$ 888,398
TERMINATION BENEFITS	\$ 150,000	\$ 74,489	49.66%	\$ 117,934
OTHER USES	\$ 4,116,878	\$ 342,441	8.32%	\$ 1,884,921
TOTAL EXPENDITURES	\$ 50,008,851	\$ 24,695,804	49.38%	\$ 23,552,302
% PRIOR YEAR		104.86%		
EXCESS(DEFICIT)	\$ 252,334	\$ (1,248,928)		\$ (47,556)
FY BEGINNING FUND BALANCE		\$ 16,554,338		
ENDING FUND BALANCE		\$ 14,707,646		
TOTAL LIABILITIES & FUND BALANCE		\$ 15,576,343		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025				
EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 6,285,276		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 6,425,021		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 6,725		
PAYROLL		\$ (290,751)		
TOTAL LIABILITIES		\$ (284,026)		
REVENUES				
LOCAL	\$ 34,984,688	\$ 16,760,256	47.91%	\$ 17,366,215
STATE	\$ 1,896,000	\$ 1,033,134	54.49%	\$ 1,051,095
FEDERAL	\$ 1,129,018	\$ 450,303	39.88%	\$ 396,300
OTHER	\$ 325,000	\$ 1,044,933	321.52%	\$ -
TOTAL REVENUES	\$ 38,334,706	\$ 19,288,626	50.32%	\$ 18,813,610
% PRIOR YEAR		102.52%		
EXPENDITURES				
SALARY	\$ 26,488,131	\$ 12,445,718	46.99%	\$ 11,553,997
FRINGE BENEFITS	\$ 5,178,729	\$ 2,437,957	47.08%	\$ 2,209,253
PURCHASED SERVICES	\$ 2,624,296	\$ 1,791,422	68.26%	\$ 1,598,796
SUPPLIES/MATERIALS	\$ 1,245,619	\$ 1,024,071	82.21%	\$ 1,031,577
CAPITAL OUTLAY	\$ 460,653	\$ 1,225,091	265.95%	\$ 201,069
OTHER OBJECTS	\$ 1,210,000	\$ 954,449	78.88%	\$ 888,398
TERMINATION BENEFITS	\$ 150,000	\$ 74,489	49.66%	\$ 117,934
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 38,333,814	\$ 19,953,197	52.05%	\$ 17,601,023
% PRIOR YEAR		113.36%		
EXCESS(DEFICIT)	\$ 892	\$ (664,571)		\$ 1,212,587
FY BEGINNING FUND BALANCE		\$ 6,935,312		
ENDING FUND BALANCE		\$ 6,140,995		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,425,021		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 511,886		
IMPREST		\$ -		
TOTAL ASSETS		\$ 511,886		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (72)		
PAYROLL		\$ (78,661)		
TOTAL LIABILITIES		\$ (78,732)		
REVENUES				
LOCAL	\$ 3,997,655	\$ 2,000,490	50.04%	\$ 2,151,064
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,974,041	\$ 2,000,490	40.22%	\$ 2,151,064
% PRIOR YEAR		93.00%		
EXPENDITURES				
SALARY	\$ 1,630,383	\$ 925,106	56.74%	\$ 886,543
FRINGE BENEFITS	\$ 464,840	\$ 239,796	51.59%	\$ 224,790
PURCHASED SERVICES	\$ 557,553	\$ 595,807	106.86%	\$ 410,257
SUPPLIES/MATERIALS	\$ 650,178	\$ 406,743	62.56%	\$ 286,576
CAPITAL OUTLAY	\$ 900,000	\$ 251,970	28.00%	\$ 46,370
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 5,179,340	\$ 2,419,422	46.71%	\$ 1,854,537
% PRIOR YEAR		130.46%		
EXCESS(DEFICIT)	\$ (205,299)	\$ (418,932)		\$ 296,528
FY BEGINNING FUND BALANCE		\$ 886,951		
		\$ 468,020		
TOTAL LIABILITIES & FUND BALANCE		\$ 546,752		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

DEBT SERVICE FUND 30

ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 717,588		
IMPREST		\$ -		
TOTAL ASSETS		\$ 717,588		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 878,394	\$ 430,440	49.00%	\$ 474,116
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,179,780	\$ 430,440	19.75%	\$ 474,116
% PRIOR YEAR		90.79%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ 1,750	58.33%	\$ 1,750
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,164,106	\$ 342,441	15.82%	\$ 1,884,921
TOTAL EXPENDITURES	\$ 2,167,106	\$ 344,191	15.88%	\$ 1,886,671
% PRIOR YEAR		18.24%		
EXCESS(DEFICIT)	\$ 12,674	\$ 86,249		\$ (1,412,555)
FY BEGINNING FUND BALANCE		\$ 631,340		
ENDING FUND BALANCE		\$ 717,588		
TOTAL LIABILITIES & FUND BALANCE		\$ 717,588		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

TRANSPORTATION FUND 40

ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 840,379		
IMPREST		\$ -		
TOTAL ASSETS		\$ 840,379		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 1,554,244	\$ 727,297	46.79%	\$ 795,616
STATE	\$ 1,278,071	\$ 466,161	36.47%	\$ 578,992
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,832,315	\$ 1,193,458	42.14%	\$ 1,374,608
% PRIOR YEAR		86.82%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,261,155	\$ 1,385,514	61.27%	\$ 1,125,824
SUPPLIES/MATERIALS	\$ 512,600	\$ -	0.00%	\$ 197,790
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 2,773,755	\$ 1,385,514	49.95%	\$ 1,323,615
% PRIOR YEAR		104.68%		
EXCESS(DEFICIT)	\$ 58,560	\$ (192,056)		\$ 50,993
FY BEGINNING FUND BALANCE		\$ 1,032,435		
ENDING FUND BALANCE		\$ 840,379		
TOTAL LIABILITIES & FUND BALANCE		\$ 840,379		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

MUNICIPAL RETIREMENT FUND 50

ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 813,288		
IMPREST		\$ -		
TOTAL ASSETS		\$ 813,288		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (37,920)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (37,920)		
REVENUES				
LOCAL	\$ 1,468,942	\$ 408,230	27.79%	\$ 467,020
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,468,942	\$ 408,230	27.79%	\$ 467,020
% PRIOR YEAR		87.41%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,229,836	\$ 593,480	48.26%	\$ 619,783
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,229,836	\$ 593,480	48.26%	\$ 619,783
% PRIOR YEAR		95.76%		
EXCESS(DEFICIT)	\$ 239,106	\$ (185,250)		\$ (152,763)
FY BEGINNING FUND BALANCE		\$ 960,618		
ENDING FUND BALANCE		\$ 775,368		
TOTAL LIABILITIES & FUND BALANCE		\$ 813,288		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

CAPITAL PROJECTS FUND 60				
ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ -		
IMPREST		\$ -		
TOTAL ASSETS		\$ -		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ -	\$ -		\$ 1,333
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ -	\$ -		\$ 1,333
% PRIOR YEAR				
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ 266,674
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -		\$ 266,674
% PRIOR YEAR				
EXCESS(DEFICIT)	\$ -	\$ -		\$ (265,341)
FY BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ -		
TOTAL LIABILITIES & FUND BALANCE		\$ -		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - JANUARY 2025

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	JANUARY 25 YTD ACTUALS	%	JANUARY 24 YTD ACTUALS
CASH		\$ 6,233,315		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,233,315		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 471,401	\$ 125,632	26.65%	\$ 222,996
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 471,401	\$ 125,632	26.65%	\$ 222,996
% PRIOR YEAR		56.34%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ 325,000	\$ -	0.00%	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 325,000	\$ -	0.00%	\$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	\$ 146,401	\$ 125,632		\$ 222,996
FY BEGINNING FUND BALANCE		\$ 6,107,683		
ENDING FUND BALANCE		\$ 6,233,315		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,233,315		

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
JANUARY 31, 2025		
CASH BALANCE 01/31/25		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$7,789,308	50.119%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$3,870,945	24.907%
LIBERTYVILLE BANK & TRUST	\$2,714,984	17.469%
BANK FINANCIAL - LIBERTYVILLE	\$416,686	2.681%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$749,555	4.823%
CASH TOTAL	\$15,541,477	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$7,880,060	50.703%
MONEY MARKET FUNDS	\$416,686	2.681%
FIXED RATE INVESTMENTS	\$7,244,731	46.615%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$15,541,477	100.000%

SUMMARY